Grant School District No. 3

9/15/2025 – 7:00PM

Board Meeting Packet

Addendum

42 Pages | Section: 4.1

Financial Report – September 2025

Mary Jo Evers, Business Manager

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100??????????????????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	$1,989,139.46	$187,355.74	$199,893.51	$1,218,065.56	$571,180.39	71.29%
1111 - Elementary Programs K-6 Total:	$1,989,139.46	$187,355.74	$199,893.51	$1,218,065.56	$571,180.39	71.29%
1121 - Junior High School Programs 7-8						
000 - Undesignated	$346,930.20	$23,783.91	$24,572.98	$155,033.67	$167,323.55	51.77%
1121 - Junior High School Programs 7-8 Total:	$346,930.20	$23,783.91	$24,572.98	$155,033.67	$167,323.55	51.77%
1122 - Junior High Extracurricular						
000 - Undesignated	$56,878.33	$3,669.46	$3,669.46	$28,927.45	$24,281.42	57.31%
1122 - Junior High Extracurricular Total:	$56,878.33	$3,669.46	$3,669.46	$28,927.45	$24,281.42	57.31%
1131 - High School Programs 9-12						
000 - Undesignated	$1,437,147.77	$116,845.12	$126,563.56	$793,267.04	$517,317.17	64.00%
1131 - High School Programs 9-12 Total:	$1,437,147.77	$116,845.12	$126,563.56	$793,267.04	$517,317.17	64.00%
1132 - High School Extracurricular						
000 - Undesignated	$308,763.95	$24,281.15	$80,462.73	$129,097.66	$99,203.56	67.87%
1132 - High School Extracurricular Total:	$308,763.95	$24,281.15	$80,462.73	$129,097.66	$99,203.56	67.87%
1210 - Talented And Gifted Programs						
000 - Undesignated	$21,000.00	$0.00	$0.00	$275.41	$20,724.59	1.31%
1210 - Talented And Gifted Programs Total:	$21,000.00	$0.00	$0.00	$275.41	$20,724.59	1.31%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$969,586.71	$86,392.76	$90,839.35	$564,827.65	$313,919.71	67.62%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$969,586.71	$86,392.76	$90,839.35	$564,827.65	$313,919.71	67.62%
1291 - Title III						
000 - Undesignated	$7,681.64	$349.97	$563.81	$2,525.93	$4,591.90	40.22%
1291 - Title III Total:	$7,681.64	$349.97	$563.81	$2,525.93	$4,591.90	40.22%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$176.96	$176.96	$0.00	$1,123.04	13.61%
2120 - Guidance Services Total:	$1,300.00	$176.96	$176.96	$0.00	$1,123.04	13.61%
2130 - Health Services						
000 - Undesignated	$1,200.00	$49.95	$49.95	$0.00	$1,150.05	4.16%
2130 - Health Services Total:	$1,200.00	$49.95	$49.95	$0.00	$1,150.05	4.16%
2190 - Student Support Services						
000 - Undesignated	$223,493.43	$23,628.29	$63,025.66	$149,634.75	$10,833.02	95.15%
2190 - Student Support Services Total:	$223,493.43	$23,628.29	$63,025.66	$149,634.75	$10,833.02	95.15%
2210 - Improvement of Instruction						

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100??????????????????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$10,000.00	$6,722.00	$13,401.18	$0.00	($3,401.18)	134.01%
2210 - Improvement of Instruction Total:	$10,000.00	$6,722.00	$13,401.18	$0.00	($3,401.18)	134.01%
2220 - Educational Media Services						
000 - Undesignated	$10,150.00	$37.99	$61.99	$1,139.22	$8,948.79	11.83%
2220 - Educational Media Services Total:	$10,150.00	$37.99	$61.99	$1,139.22	$8,948.79	11.83%
2230 - Assessment and Testing						
000 - Undesignated	$5,542.93	$456.28	$456.28	$3,776.67	$1,309.98	76.37%
2230 - Assessment and Testing Total:	$5,542.93	$456.28	$456.28	$3,776.67	$1,309.98	76.37%
2240 - Instructional Staff Development						
000 - Undesignated	$20,000.00	$9,610.14	$21,546.19	$910.92	($2,457.11)	112.29%
2240 - Instructional Staff Development Total:	$20,000.00	$9,610.14	$21,546.19	$910.92	($2,457.11)	112.29%
2310 - Board of Education Services						
000 - Undesignated	$112,900.00	$2,284.64	$9,760.59	$13,945.00	$89,194.41	21.00%
2310 - Board of Education Services Total:	$112,900.00	$2,284.64	$9,760.59	$13,945.00	$89,194.41	21.00%
2320 - Office of the Superintendent						
000 - Undesignated	$157,583.88	$12,852.01	$43,962.12	$73,458.46	$40,163.30	74.51%
2320 - Office of the Superintendent Total:	$157,583.88	$12,852.01	$43,962.12	$73,458.46	$40,163.30	74.51%
2410 - Office of the Principal Services						
000 - Undesignated	$941,479.57	$67,781.91	$165,844.84	$423,632.73	$352,002.00	62.61%
2410 - Office of the Principal Services Total:	$941,479.57	$67,781.91	$165,844.84	$423,632.73	$352,002.00	62.61%
2520 - Fiscal Services						
000 - Undesignated	$247,657.35	($14,470.18)	$38,096.23	$165,480.87	$44,080.25	82.20%
2520 - Fiscal Services Total:	$247,657.35	($14,470.18)	$38,096.23	$165,480.87	$44,080.25	82.20%
2528 - Risk Management Services						
000 - Undesignated	$25,000.00	$0.00	$24,797.00	$0.00	$203.00	99.19%
2528 - Risk Management Services Total:	$25,000.00	$0.00	$24,797.00	$0.00	$203.00	99.19%
2529 - Unemployment						
000 - Undesignated	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2529 - Unemployment Total:	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$1,204,135.21	$78,187.55	$354,547.76	$416,113.54	$433,473.91	64.00%
2540 - Operation/Maintenance of Plant Total:	$1,204,135.21	$78,187.55	$354,547.76	$416,113.54	$433,473.91	64.00%
2545 - Asbestos Abatement						
000 - Undesignated	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2545 - Asbestos Abatement Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100??????????????????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2550 - Student Transportation						
000 - Undesignated	$909,038.41	$59,845.01	$184,522.42	$356,536.29	$367,979.70	59.52%
2550 - Student Transportation Total:	$909,038.41	$59,845.01	$184,522.42	$356,536.29	$367,979.70	59.52%
2555 - Extra Curricular Transportation						
000 - Undesignated	$24,500.00	$431.42	$1,293.96	$0.00	$23,206.04	5.28%
2555 - Extra Curricular Transportation Total:	$24,500.00	$431.42	$1,293.96	$0.00	$23,206.04	5.28%
2558 - Special Education Transportation						
000 - Undesignated	$0.00	$162.93	$162.93	$0.00	($162.93)	0.00%
2558 - Special Education Transportation Total:	$0.00	$162.93	$162.93	$0.00	($162.93)	0.00%
2640 - Staff Services						
000 - Undesignated	$0.00	$591.00	$1,015.20	$323.00	($1,338.20)	0.00%
2640 - Staff Services Total:	$0.00	$591.00	$1,015.20	$323.00	($1,338.20)	0.00%
2660 - Technology Services						
000 - Undesignated	$70,339.28	$40,217.97	$67,322.81	$5,796.64	($2,780.17)	103.95%
2660 - Technology Services Total:	$70,339.28	$40,217.97	$67,322.81	$5,796.64	($2,780.17)	103.95%
4155 - Building Improvements						
000 - Undesignated	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
4155 - Building Improvements Total:	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	$810,000.00	$0.00	$40,000.00	$0.00	$770,000.00	4.94%
5200 - Transfer of Funds Total:	$810,000.00	$0.00	$40,000.00	$0.00	$770,000.00	4.94%
6110 - Planned Reserve						
000 - Undesignated	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0.00%
6110 - Planned Reserve Total:	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
Grand Total:	$10,943,948.12	$731,243.98	$1,556,709.47	$4,502,768.46	$4,884,470.19	55.37%

End of Report

General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100?????????995???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	$21,000.00	$0.00	$0.00	$275.41	$20,724.59	1.31%
1210 - Talented And Gifted Programs Total:	$21,000.00	$0.00	$0.00	$275.41	$20,724.59	1.31%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$938,086.71	$82,365.27	$86,438.15	$562,537.14	$289,111.42	69.18%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$938,086.71	$82,365.27	$86,438.15	$562,537.14	$289,111.42	69.18%
1291 - Title III						
000 - Undesignated	$7,681.64	$349.97	$563.81	$2,525.93	$4,591.90	40.22%
1291 - Title III Total:	$7,681.64	$349.97	$563.81	$2,525.93	$4,591.90	40.22%
2190 - Student Support Services						
000 - Undesignated	$223,493.43	$23,628.29	$63,025.66	$149,634.75	$10,833.02	95.15%
2190 - Student Support Services Total:	$223,493.43	$23,628.29	$63,025.66	$149,634.75	$10,833.02	95.15%
2210 - Improvement of Instruction						
000 - Undesignated	$10,000.00	$6,722.00	$13,401.18	$0.00	($3,401.18)	134.01%
2210 - Improvement of Instruction Total:	$10,000.00	$6,722.00	$13,401.18	$0.00	($3,401.18)	134.01%
2240 - Instructional Staff Development						
000 - Undesignated	$8,000.00	$7,970.00	$19,525.25	$0.00	($11,525.25)	244.07%
2240 - Instructional Staff Development Total:	$8,000.00	$7,970.00	$19,525.25	$0.00	($11,525.25)	244.07%
2310 - Board of Education Services						
000 - Undesignated	$112,900.00	$2,284.64	$9,760.59	$13,945.00	$89,194.41	21.00%
2310 - Board of Education Services Total:	$112,900.00	$2,284.64	$9,760.59	$13,945.00	$89,194.41	21.00%
2320 - Office of the Superintendent						
000 - Undesignated	$157,583.88	$12,852.01	$43,962.12	$73,458.46	$40,163.30	74.51%
2320 - Office of the Superintendent Total:	$157,583.88	$12,852.01	$43,962.12	$73,458.46	$40,163.30	74.51%
2410 - Office of the Principal Services						
000 - Undesignated	$11,640.55	$1,615.67	$3,755.49	$11,865.12	($3,980.06)	134.19%
2410 - Office of the Principal Services Total:	$11,640.55	$1,615.67	$3,755.49	$11,865.12	($3,980.06)	134.19%
2520 - Fiscal Services						
000 - Undesignated	$247,657.35	($14,470.18)	$38,096.23	$165,480.87	$44,080.25	82.20%
2520 - Fiscal Services Total:	$247,657.35	($14,470.18)	$38,096.23	$165,480.87	$44,080.25	82.20%
2528 - Risk Management Services						
000 - Undesignated	$25,000.00	$0.00	$24,797.00	$0.00	$203.00	99.19%
2528 - Risk Management Services Total:	$25,000.00	$0.00	$24,797.00	$0.00	$203.00	99.19%
2529 - Unemployment						

General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100?????????995???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2529 - Unemployment Total:	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$166,776.95	$399.00	$129,722.00	$0.00	$37,054.95	77.78%
2540 - Operation/Maintenance of Plant Total:	$166,776.95	$399.00	$129,722.00	$0.00	$37,054.95	77.78%
2545 - Asbestos Abatement						
000 - Undesignated	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2545 - Asbestos Abatement Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	$772,773.63	$50,384.02	$156,400.67	$286,855.25	$329,517.71	57.36%
2550 - Student Transportation Total:	$772,773.63	$50,384.02	$156,400.67	$286,855.25	$329,517.71	57.36%
2555 - Extra Curricular Transportation						
000 - Undesignated	$0.00	$101.97	$101.97	$0.00	($101.97)	0.00%
2555 - Extra Curricular Transportation Total:	$0.00	$101.97	$101.97	$0.00	($101.97)	0.00%
2558 - Special Education Transportation						
000 - Undesignated	$0.00	$162.93	$162.93	$0.00	($162.93)	0.00%
2558 - Special Education Transportation Total:	$0.00	$162.93	$162.93	$0.00	($162.93)	0.00%
2640 - Staff Services						
000 - Undesignated	$0.00	$591.00	$1,015.20	$323.00	($1,338.20)	0.00%
2640 - Staff Services Total:	$0.00	$591.00	$1,015.20	$323.00	($1,338.20)	0.00%
2660 - Technology Services						
000 - Undesignated	$60,339.28	$4,494.34	$28,974.18	$5,796.64	$25,568.46	57.63%
2660 - Technology Services Total:	$60,339.28	$4,494.34	$28,974.18	$5,796.64	$25,568.46	57.63%
5200 - Transfer of Funds						
000 - Undesignated	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	0.00%
5200 - Transfer of Funds Total:	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
Grand Total:	$4,435,433.42	$179,450.93	$619,802.43	$1,272,697.57	$2,542,933.42	42.67%

End of Report

General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100????????608???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	$346,930.20	$23,783.91	$24,572.98	$155,033.67	$167,323.55	51.77%
1121 - Junior High School Programs 7-8 Total:	$346,930.20	$23,783.91	$24,572.98	$155,033.67	$167,323.55	51.77%
1122 - Junior High Extracurricular						
000 - Undesignated	$56,878.33	$3,669.46	$3,669.46	$28,927.45	$24,281.42	57.31%
1122 - Junior High Extracurricular Total:	$56,878.33	$3,669.46	$3,669.46	$28,927.45	$24,281.42	57.31%
1131 - High School Programs 9-12						
000 - Undesignated	$1,437,147.77	$116,845.12	$126,563.56	$793,267.04	$517,317.17	64.00%
1131 - High School Programs 9-12 Total:	$1,437,147.77	$116,845.12	$126,563.56	$793,267.04	$517,317.17	64.00%
1132 - High School Extracurricular						
000 - Undesignated	$308,763.95	$24,281.15	$80,462.73	$129,097.66	$99,203.56	67.87%
1132 - High School Extracurricular Total:	$308,763.95	$24,281.15	$80,462.73	$129,097.66	$99,203.56	67.87%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$8,800.00	$3,019.56	$3,276.02	$978.64	$4,545.34	48.35%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$8,800.00	$3,019.56	$3,276.02	$978.64	$4,545.34	48.35%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$176.96	$176.96	$0.00	$1,123.04	13.61%
2120 - Guidance Services Total:	$1,300.00	$176.96	$176.96	$0.00	$1,123.04	13.61%
2130 - Health Services						
000 - Undesignated	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
2130 - Health Services Total:	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	$4,875.00	$37.99	$61.99	$260.00	$4,553.01	6.60%
2220 - Educational Media Services Total:	$4,875.00	$37.99	$61.99	$260.00	$4,553.01	6.60%
2230 - Assessment and Testing						
000 - Undesignated	$2,772.46	$456.28	$456.28	$1,716.67	$599.51	78.38%
2230 - Assessment and Testing Total:	$2,772.46	$456.28	$456.28	$1,716.67	$599.51	78.38%
2240 - Instructional Staff Development						
000 - Undesignated	$6,300.00	$1,322.36	$1,703.16	$0.00	$4,596.84	27.03%
2240 - Instructional Staff Development Total:	$6,300.00	$1,322.36	$1,703.16	$0.00	$4,596.84	27.03%
2410 - Office of the Principal Services						
000 - Undesignated	$429,070.34	$21,322.64	$65,393.53	$134,472.80	$229,204.01	46.58%
2410 - Office of the Principal Services Total:	$429,070.34	$21,322.64	$65,393.53	$134,472.80	$229,204.01	46.58%
2540 - Operation/Maintenance of Plant						

General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100????????608???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$581,110.50	$42,308.70	$104,646.45	$224,795.19	$251,668.86	56.69%
2540 - Operation/Maintenance of Plant Total:	$581,110.50	$42,308.70	$104,646.45	$224,795.19	$251,668.86	56.69%
2550 - Student Transportation						
000 - Undesignated	$74,717.67	$6,402.71	$19,749.54	$46,373.20	$8,594.93	88.50%
2550 - Student Transportation Total:	$74,717.67	$6,402.71	$19,749.54	$46,373.20	$8,594.93	88.50%
2555 - Extra Curricular Transportation						
000 - Undesignated	$23,500.00	$329.45	$642.54	$0.00	$22,857.46	2.73%
2555 - Extra Curricular Transportation Total:	$23,500.00	$329.45	$642.54	$0.00	$22,857.46	2.73%
2660 - Technology Services						
000 - Undesignated	$8,000.00	$16,853.28	$17,728.28	$0.00	($9,728.28)	221.60%
2660 - Technology Services Total:	$8,000.00	$16,853.28	$17,728.28	$0.00	($9,728.28)	221.60%
4155 - Building Improvements						
000 - Undesignated	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
4155 - Building Improvements Total:	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	100.00%
5200 - Transfer of Funds Total:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	100.00%
Grand Total:	$3,355,566.22	$260,809.57	$489,103.48	$1,514,922.32	$1,351,540.42	59.72%

End of Report

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100????????110???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	$1,833,453.44	$173,768.42	$186,026.08	$1,143,116.86	$504,310.50	72.49%
1111 - Elementary Programs K-6 Total:	$1,833,453.44	$173,768.42	$186,026.08	$1,143,116.86	$504,310.50	72.49%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$21,600.00	$1,007.93	$1,125.18	$1,311.87	$19,162.95	11.28%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$21,600.00	$1,007.93	$1,125.18	$1,311.87	$19,162.95	11.28%
2130 - Health Services						
000 - Undesignated	$400.00	$49.95	$49.95	$0.00	$350.05	12.49%
2130 - Health Services Total:	$400.00	$49.95	$49.95	$0.00	$350.05	12.49%
2220 - Educational Media Services						
000 - Undesignated	$3,425.00	$0.00	$0.00	$879.22	$2,545.78	25.67%
2220 - Educational Media Services Total:	$3,425.00	$0.00	$0.00	$879.22	$2,545.78	25.67%
2230 - Assessment and Testing						
000 - Undesignated	$2,770.47	$0.00	$0.00	$2,060.00	$710.47	74.36%
2230 - Assessment and Testing Total:	$2,770.47	$0.00	$0.00	$2,060.00	$710.47	74.36%
2240 - Instructional Staff Development						
000 - Undesignated	$3,700.00	$0.00	$0.00	$549.00	$3,151.00	14.84%
2240 - Instructional Staff Development Total:	$3,700.00	$0.00	$0.00	$549.00	$3,151.00	14.84%
2410 - Office of the Principal Services						
000 - Undesignated	$381,612.98	$37,133.07	$84,370.84	$231,233.99	$66,008.15	82.70%
2410 - Office of the Principal Services Total:	$381,612.98	$37,133.07	$84,370.84	$231,233.99	$66,008.15	82.70%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$302,481.32	$21,987.44	$87,280.79	$132,772.91	$82,427.62	72.75%
2540 - Operation/Maintenance of Plant Total:	$302,481.32	$21,987.44	$87,280.79	$132,772.91	$82,427.62	72.75%
2550 - Student Transportation						
000 - Undesignated	$27,255.23	$2,335.17	$7,021.78	$14,278.41	$5,955.04	78.15%
2550 - Student Transportation Total:	$27,255.23	$2,335.17	$7,021.78	$14,278.41	$5,955.04	78.15%
2555 - Extra Curricular Transportation						
000 - Undesignated	$500.00	$0.00	$549.45	$0.00	($49.45)	109.89%
2555 - Extra Curricular Transportation Total:	$500.00	$0.00	$549.45	$0.00	($49.45)	109.89%
2660 - Technology Services						
000 - Undesignated	$1,000.00	$18,870.35	$19,745.35	$0.00	($18,745.35)	1974.54%
2660 - Technology Services Total:	$1,000.00	$18,870.35	$19,745.35	$0.00	($18,745.35)	1974.54%

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100????????110???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
Grand Total:	$2,578,198.44	$255,152.33	$386,169.42	$1,526,202.26	$665,826.76	74.17%

End of Report

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: 100????????131???????? Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	$155,686.02	$13,587.32	$13,867.43	$74,948.70	$66,869.89	57.05%
1111 - Elementary Programs K-6 Total:	$155,686.02	$13,587.32	$13,867.43	$74,948.70	$66,869.89	57.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0.00%
2130 - Health Services						
000 - Undesignated	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
2130 - Health Services Total:	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	0.00%
2220 - Educational Media Services Total:	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2240 - Instructional Staff Development Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	$119,155.70	$7,710.53	$12,324.98	$46,060.82	$60,769.90	49.00%
2410 - Office of the Principal Services Total:	$119,155.70	$7,710.53	$12,324.98	$46,060.82	$60,769.90	49.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$142,216.44	$11,479.84	$27,166.20	$42,740.16	$72,310.08	49.15%
2540 - Operation/Maintenance of Plant Total:	$142,216.44	$11,479.84	$27,166.20	$42,740.16	$72,310.08	49.15%
2550 - Student Transportation						
000 - Undesignated	$8,691.88	$425.35	$425.35	$3,521.67	$4,744.86	45.41%
2550 - Student Transportation Total:	$8,691.88	$425.35	$425.35	$3,521.67	$4,744.86	45.41%
2555 - Extra Curricular Transportation						
000 - Undesignated	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2555 - Extra Curricular Transportation Total:	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2660 - Technology Services						
000 - Undesignated	$1,000.00	$0.00	$875.00	$0.00	$125.00	87.50%
2660 - Technology Services Total:	$1,000.00	$0.00	$875.00	$0.00	$125.00	87.50%
Grand Total:	$432,600.04	$33,203.04	$54,658.96	$167,271.35	$210,669.73	51.30%

End of Report

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
Bank Name: CHECKING - BEO					Bank Account: 0946			
50797	09/18/2025	1074	AFPlanServ	25073193922	100.2520.0640.995.000.000.00	403(B) Plan Fee		$72.00
							Check Total:	$72.00
50798	09/18/2025	1074	Chesters	2025.9.11	253.3100.0450.110.000.000.00	Vegan options		$35.15
							Check Total:	$35.15
50799	09/18/2025	1074	Eberhards Dairy Products	1651305	250.1140.0450.000.000.000.00	9-16 Delivery		$30.69
50799	09/18/2025	1074	Eberhards Dairy Products	1651305	250.1140.0450.000.000.000.00	Delivery		$0.00
50799	09/18/2025	1074	Eberhards Dairy Products	1651305	250.1140.0450.000.000.000.00	Delivery		$0.00
50799	09/18/2025	1074	Eberhards Dairy Products	1651317	253.3100.0450.110.000.000.00	Cafe food		$156.84
							Check Total:	$187.53
50800	09/18/2025	1074	Garrett Hemann Robertson	405266	100.2310.0382.995.000.000.00	July Legal		$360.00
50800	09/18/2025	1074	Garrett Hemann Robertson	405266	100.2310.0382.995.000.000.00	August Legal		$0.00
50800	09/18/2025	1074	Garrett Hemann Robertson	406484	100.2310.0382.995.000.000.00	August Legal		$270.00
							Check Total:	$630.00
50801	09/18/2025	1074	Grant County Building Supply	33801c	100.1131.0410.608.551.000.00	Supplies - Woods		$182.41
50801	09/18/2025	1074	Grant County Building Supply	33801c	100.1131.0410.608.551.000.00	Supplies - Woods		$18.96
50801	09/18/2025	1074	Grant County Building Supply	33801c	100.1131.0410.608.551.000.00	Supplies - Woods		$30.96
50801	09/18/2025	1074	Grant County Building Supply	33801c	100.1131.0410.608.551.000.00	Supplies - Woods		$39.29
							Check Total:	$271.62
50802	09/18/2025	1074	Grant County ESD-1	2526017	240.2120.0310.995.000.000.00	1st Qtr counseling Service		$12,375.00
50802	09/18/2025	1074	Grant County ESD-1	2526017	240.2120.0310.995.000.000.00	2nd Qtr counseling Service		$0.00
50802	09/18/2025	1074	Grant County ESD-1	2526017	240.2120.0310.995.000.000.00	3rd Qtr counseling Service		$0.00
50802	09/18/2025	1074	Grant County ESD-1	2526017	240.2120.0310.995.000.000.00	4th Qtr counseling Service		$0.00
50802	09/18/2025	1074	Grant County ESD-1	2526030	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%		$17.70

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50802	09/18/2025	1074	Grant County ESD-1	2526030	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	$100.27
50802	09/18/2025	1074	Grant County ESD-1	2526030	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	$508.10
50802	09/18/2025	1074	Grant County ESD-1	2526030	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	$147.44
50802	09/18/2025	1074	Grant County ESD-1	2526030	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	$583.67
50802	09/18/2025	1074	Grant County ESD-1	2526030	100.2550.0351.995.000.000.00	Telephone - Main/Transp	$42.74
50802	09/18/2025	1074	Grant County ESD-1	2526030	253.3100.0351.110.000.000.00	Telephone - Humbolt Cafe 6%	$32.43
50802	09/18/2025	1074	Grant County ESD-1	2526030	253.3100.0351.131.000.000.00	Telephone - Seneca Cafe 7%	$11.10
50802	09/18/2025	1074	Grant County ESD-1	2526030	253.3100.0351.608.000.000.00	Telephone - GUHS Cafe 4%	$24.32
50802	09/18/2025	1074	Grant County ESD-1	2526039	100.2660.0480.608.000.000.00	Laptops	$16,853.28
50802	09/18/2025	1074	Grant County ESD-1	2526040	100.2660.0480.110.000.000.00	Laptops	$18,870.35
50802	09/18/2025	1074	Grant County ESD-1	2526041	100.2660.0480.995.000.000.00	2 desktops DO	$1,560.00
						Check Total:	$51,126.40
50803	09/18/2025	1074	Harney Lawn & Irrigation	3364	400.4150.0530.110.000.000.10	Dryscaping	$11,927.50
50803	09/18/2025	1074	Harney Lawn & Irrigation	3364	400.4150.0530.110.000.000.10	Irrigation	$0.00
						Check Total:	$11,927.50
50804	09/18/2025	1074	John Day Hardware	632037	100.2540.0460.608.000.000.00	2" Handi-hook Magnet	$40.14
						Check Total:	$40.14
50805	09/18/2025	1074	DNU- Culley, Makayla	25-26 Outdoor School	220.1111.0410.110.000.000.00	OUTDOOR SCHOOL- Water bottles	$675.00
						Check Total:	$675.00
50806	09/18/2025	1074	Meal Time / CLM GROUP, Inc	MTMN00003499	100.2660.0470.995.000.000.00	Mealtime Annual Subscription	$2,134.00
						Check Total:	$2,134.00
50807	09/18/2025	1074	Nydams Ace Hardware	1664860	100.2540.0322.608.000.000.00	Spring ExT 1-1/8x16"	$9.99
50807	09/18/2025	1074	Nydams Ace Hardware	1664860	100.2540.0460.608.000.000.00	Magnetic Hook 2"	$15.98
						Check Total:	$25.97
50808	09/18/2025	1074	Patriot Plumbling And Gear	27931	100.2540.0322.131.000.000.00	Replumb sink and fix leaks	$368.55

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$368.55
50809	09/18/2025	1074	Sara Wilson	August 2025	100.2410.0340.608.000.000.00	August Mileage	$9.66
						Check Total:	$9.66
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0450.110.000.000.00	Cafe Food	$438.28
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0460.110.000.000.00	Fuel	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0460.110.000.000.00	Cafe Non-Food	$75.56
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0460.110.000.000.00	Fuel	$10.00
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697928	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697929	253.3100.0450.110.000.000.00	Cafe Food	$63.06
50810	09/18/2025	1074	Shamrock Foods	34697929	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697929	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697929	253.3100.0460.110.000.000.00	Fuel	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697929	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34697929	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34710053	253.3100.0450.110.000.000.00	Cafe Food	$71.58
50810	09/18/2025	1074	Shamrock Foods	34710053	253.3100.0460.110.000.000.00	Fuel	$10.00
50810	09/18/2025	1074	Shamrock Foods	34710053	253.3100.0460.110.000.000.00	Cafe Non-Food	$4.68
50810	09/18/2025	1074	Shamrock Foods	34710054	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34710054	253.3100.0450.110.000.000.00	Cafe Food	$1,475.90
50810	09/18/2025	1074	Shamrock Foods	34710054	253.3100.0460.110.000.000.00	Cafe Non-Food	$236.15
50810	09/18/2025	1074	Shamrock Foods	34710054	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50810	09/18/2025	1074	Shamrock Foods	34710054	253.3100.0460.110.000.000.00	Fuel	$0.00
						Check Total:	$2,385.21
50811	09/18/2025	1074	Studer Education LLC	1592	222.2630.0310.995.000.012.00	K-12 R ounding Year 1 Subscription	$950.00
50811	09/18/2025	1074	Studer Education LLC	1592	222.2630.0310.995.000.012.00	K-12 R ounding Year 2 Subscription	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50811	09/18/2025	1074	Studer Education LLC	1592	222.2630.0310.995.000.012.00	K-12 R ounding Year 3 Subscription	$0.00
						Check Total:	$950.00
50812	09/18/2025	1074	The Floor Store	11342	250.0000.8421.000.000.000.00	Replace carpet with laminate in 1 room	$2,780.45
						Check Total:	$2,780.45
50813	09/18/2025	1074	Tidewater Contractors, Inc.	60261	100.2540.0322.608.000.000.00	Load of Gravel Delivered	$255.45
						Check Total:	$255.45
50814	09/18/2025	1074	Treasure Valley Community College	Statement	222.1131.0420.608.060.000.00	Textbooks -GU	$795.00
						Check Total:	$795.00
50815	09/18/2025	1074	Verizon Wireless	6123142895	100.1131.0410.608.290.000.00	14-hotspots	$382.06
						Check Total:	$382.06
50816	09/18/2025	1074	Wilson's Welding and Fabrication	32772	100.2540.0322.608.000.000.00	4'x10'-16 Ga Alum Sheet	$164.00
						Check Total:	$164.00
50817	09/25/2025	1077	Beyond Booksmart-Brain Tracks	JOTNSNMI-0001	222.2240.0130.995.000.000.00	Braintracks 2025-26	$6,500.00
						Check Total:	$6,500.00
50818	09/25/2025	1077	Clarks Disposal, Inc.	8-7 & 8-21 Garbage	100.2540.0410.110.000.000.98	Transfer Station	$23.00
						Check Total:	$23.00
50819	09/25/2025	1077	Coalwell, LeAnn	9-19 X-Country	100.2555.0340.995.000.000.00	Travel - District LeAnn meal for XC to Wallowa Lake State	$11.97
						Check Total:	$11.97
50820	09/25/2025	1077	Drew Lusco	2025 Tuition Reimb	100.2210.0249.995.000.000.00	EOU EDU 626/678	$3,222.00
						Check Total:	$3,222.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	DO Office 8.31.25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$575.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	DO Office 8.31.25	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	DO Office 8.31.25	100.2540.0322.003.000.000.00	Sweep DO Lot	$40.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	DO Office 8.31.25	100.2540.0322.110.000.000.00	Sweep Humbolt lot & playground	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	DO Office 8.31.25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	DO Office 8.31.25	100.2540.0322.608.000.000.00	Sweep GU Lot	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	GU 8.31.25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	GU 8.31.25	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	GU 8.31.25	100.2540.0322.003.000.000.00	Sweep DO Lot	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	GU 8.31.25	100.2540.0322.110.000.000.00	Sweep Humbolt lot & playground	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	GU 8.31.25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	GU 8.31.25	100.2540.0322.608.000.000.00	Sweep GU Lot	$90.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	Humbolt 8.31.25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	Humbolt 8.31.25	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	Humbolt 8.31.25	100.2540.0322.003.000.000.00	Sweep DO Lot	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	Humbolt 8.31.25	100.2540.0322.110.000.000.00	Sweep Humbolt lot & playground	$70.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	Humbolt 8.31.25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	$0.00
50821	09/25/2025	1077	Eastern Ore. Bldg. Maint.	Humbolt 8.31.25	100.2540.0322.608.000.000.00	Sweep GU Lot	$0.00
						Check Total:	$775.00
50822	09/25/2025	1077	Eberhards Dairy Products	1650615	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50822	09/25/2025	1077	Eberhards Dairy Products	1650615	253.3100.0450.608.000.000.00	Cafe Food	$241.88
50822	09/25/2025	1077	Eberhards Dairy Products	1651321	253.3100.0450.608.000.000.00	Cafe Food	$144.81
50822	09/25/2025	1077	Eberhards Dairy Products	1651936	253.3100.0450.110.000.000.00	Cafe food	$238.68
50822	09/25/2025	1077	Eberhards Dairy Products	1651953	250.1140.0450.000.000.000.00	9-2 Delivery	$0.00
50822	09/25/2025	1077	Eberhards Dairy Products	1651953	250.1140.0450.000.000.000.00	9-16 Delivery	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50822	09/25/2025	1077	Eberhards Dairy Products	1651953	250.1140.0450.000.000.000.00	9-23 Delivery	$20.46
50822	09/25/2025	1077	Eberhards Dairy Products	1651953	250.1140.0450.000.000.000.00	Delivery	$0.00
						Check Total:	$645.83
50823	09/25/2025	1077	Finley, Aaron J	9.12 X-Country	100.2555.0340.995.000.000.00	Travel - District Aaron meal for XC to Union on 9.12	$9.58
50823	09/25/2025	1077	Finley, Aaron J	9.12 X-Country	100.2555.0340.995.000.000.00	Travel - District XC to Union 9.12 Aaron meal	$7.49
						Check Total:	$17.07
50824	09/25/2025	1077	Flory, Sharon	VB Reimbursements	100.2555.0340.995.000.000.00	Travel - District VB to Powder on 9/12 Meal for	$5.18
50824	09/25/2025	1077	Flory, Sharon	VB Reimbursements	100.2555.0340.995.000.000.00	Travel - DistrictVB Powder on 9/12 Albersons baker	$7.00
50824	09/25/2025	1077	Flory, Sharon	VB Reimbursements	100.2555.0340.995.000.000.00	Travel - DistrictAlbersons VB to Powder 9/13	$6.45
50824	09/25/2025	1077	Flory, Sharon	VB Reimbursements	100.2555.0340.995.000.000.00	Travel - District Baker City VB 9/20 meal	$10.40
50824	09/25/2025	1077	Flory, Sharon	VB Reimbursements	100.2555.0340.995.000.000.00	Travel - District McDonalds Baker City VB 9/20/25	$6.08
						Check Total:	$35.11
50825	09/25/2025	1077	Gary Vanderstelt	9-18 VB	100.2555.0340.995.000.000.00	Travel - District VB to Stanfield on 9/18/25 Gary	$13.48
						Check Total:	$13.48
50826	09/25/2025	1077	Grant County ESD-1	2526055	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	$17.88
50826	09/25/2025	1077	Grant County ESD-1	2526055	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	$101.33
50826	09/25/2025	1077	Grant County ESD-1	2526055	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	$547.48
50826	09/25/2025	1077	Grant County ESD-1	2526055	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	$161.19
50826	09/25/2025	1077	Grant County ESD-1	2526055	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	$620.67
50826	09/25/2025	1077	Grant County ESD-1	2526055	100.2550.0351.995.000.000.00	Telephone - Main/Transp	$43.47
50826	09/25/2025	1077	Grant County ESD-1	2526055	253.3100.0351.110.000.000.00	Telephone - Humbolt Cafe 6%	$34.95

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50826	09/25/2025	1077	Grant County ESD-1	2526055	253.3100.0351.131.000.000.00	Telephone - Seneca Cafe 7%	$12.13
50826	09/25/2025	1077	Grant County ESD-1	2526055	253.3100.0351.608.000.000.00	Telephone - GUHS Cafe 4%	$25.86
						Check Total:	$1,564.96
50827	09/25/2025	1077	GUHS	1	100.0000.8421.000.000.000.00	Bus Driver Room- State Track	$613.29
						Check Total:	$613.29
50828	09/25/2025	1077	Hueckman Contracting	Final Payment-	244.2540.0541.995.000.000.00	Land Prep for Greenhouse & Chicken Coop- remaining	$0.00
50828	09/25/2025	1077	Hueckman Contracting	Final Payment-	244.2540.0541.995.000.000.00	Final Payment	$44,197.00
						Check Total:	$44,197.00
50829	09/25/2025	1077	John Day Auto Parts	268150	100.2550.0413.995.000.000.00	Vehicle Parts Bus #10 9/10/25 Retainer	$18.16
						Check Total:	$18.16
50830	09/25/2025	1077	John Day Hardware	631654	100.2540.0410.110.000.000.98	D batteries	$15.98
50830	09/25/2025	1077	John Day Hardware	631769	100.2540.0410.110.000.000.98	Batteries	$43.98
50830	09/25/2025	1077	John Day Hardware	632071	100.2540.0410.110.000.000.98	Thermo lock box for Shanley Cobb	$26.99
50830	09/25/2025	1077	John Day Hardware	632269	100.2540.0410.110.000.000.98	Keys for SPED classrooms	$15.00
50830	09/25/2025	1077	John Day Hardware	632355	100.2540.0460.608.000.000.00	4" Kickdown Door Stop	$10.69
50830	09/25/2025	1077	John Day Hardware	632355	100.2540.0460.608.000.000.00	4" CHR Kickdown Stop	$31.47
50830	09/25/2025	1077	John Day Hardware	632468	100.2540.0410.110.000.000.98	Hillman Screws	$6.79
50830	09/25/2025	1077	John Day Hardware	632567	100.2540.0322.131.000.000.00	light bulb, torx drive bit, screw driver, mouse trap	$58.62
						Check Total:	$209.52
50831	09/25/2025	1077	Lake Creek Youth Camp	2025 Outdoor School	220.1111.0310.110.000.000.00	25.26 Outdoor School Quote	$11,410.00
						Check Total:	$11,410.00
50832	09/25/2025	1077	Mark Witty	OTEC Mileage	100.2320.0340.995.000.000.00	Travel- OTEC Baker	$116.20
						Check Total:	$116.20
50833	09/25/2025	1077	Nydams Ace Hardware	1666714	100.2540.0322.608.000.000.00	Ace LTX FLD MRK WHT	$479.90
						Check Total:	$479.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	Labor Seth per hour	$220.00
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	Labor Chris per hour	$330.00
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	Labor Rae per hour	$150.00
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	3/4 PEX X MIP End Style Brass	$6.72
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	3/4 x 1/2 x 3/4 PEX TEE	$3.00
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	4' Bury Hydrant	$116.97
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	3/4 Galvanized Street 90	$6.60
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	3/4 PEX Crimp Ring	$3.32
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	1/2" PEX Crimp Ring	$1.06
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	3/4 Threaded Ball Valve	$11.99
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	1/2" Pex Ball Valve	$11.65
50834	09/25/2025	1077	Patriot Plumbling And Gear	27919	100.2540.0322.608.000.000.00	T-Post	$8.74
						Check Total:	$870.05
50835	09/25/2025	1077	SchoolStatus, LLC	INV-SS-3529	100.1111.0470.110.050.000.00	School Status Communication software	$1,500.00
						Check Total:	$1,500.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$87.06
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0460.608.000.000.00	Fuel	$0.00
50836	09/25/2025	1077	Shamrock Foods	34649963	253.3100.0460.608.000.000.00	Fuel	$10.00
50836	09/25/2025	1077	Shamrock Foods	34697930	253.3100.0450.608.000.000.00	Cafe Food	$68.27
50836	09/25/2025	1077	Shamrock Foods	34697930	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34697930	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34697931	253.3100.0450.608.000.000.00	Cafe Food	$31.60
50836	09/25/2025	1077	Shamrock Foods	34697931	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34697931	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34697931	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710055	253.3100.0450.608.000.000.00	Cafe Food	$177.06
50836	09/25/2025	1077	Shamrock Foods	34710055	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$1,242.44
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710056	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$81.57
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710057	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0450.608.000.000.00	Cafe Food	$1,187.41
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0460.608.000.000.00	Cafe Non-Food	$121.96
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34710058	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0450.608.000.000.00	Cafe Food	$316.97
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50836	09/25/2025	1077	Shamrock Foods	34721808	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0450.608.000.000.00	Cafe Food	$455.74

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721809	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721810	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721810	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721810	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721810	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721810	253.3100.0460.608.000.000.00	Cafe- Non-Food	$41.72
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0450.608.000.000.00	Cafe Food	$342.98
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721811	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$73.78
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0460.608.000.000.00	Fuel	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0460.608.000.000.00	Fuel	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34721812	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734404	253.3100.0450.110.000.000.00	Cafe Food	$1,457.29
50836	09/25/2025	1077	Shamrock Foods	34734404	253.3100.0460.110.000.000.00	Fuel	$10.00
50836	09/25/2025	1077	Shamrock Foods	34734405	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734405	253.3100.0460.110.000.000.00	Fuel	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734405	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734405	253.3100.0460.110.000.000.00	Cafe Non-Food	$109.82
50836	09/25/2025	1077	Shamrock Foods	34734406	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734406	253.3100.0460.110.000.000.00	Fuel	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734406	253.3100.0460.110.000.000.00	Cafe Non-Food	$109.82
50836	09/25/2025	1077	Shamrock Foods	34734407	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734407	253.3100.0460.110.000.000.00	Fuel	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734407	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734407	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734407	253.3100.0460.110.000.000.00	Cafe Non- Food	$195.27
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$1,815.98
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50836	09/25/2025	1077	Shamrock Foods	34734408	253.3100.0460.608.000.000.00	Fuel	$10.00
						Check Total:	$7,966.74
50837	09/25/2025	1077	Vanessa Fregoso	7546	100.2320.0460.995.000.000.00	Aluminum sign for Charles Caughlin	$143.00
						Check Total:	$143.00
50838	09/25/2025	1077	Wells Fargo Financial Leasing	5035239274	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	$45.10
50838	09/25/2025	1077	Wells Fargo Financial Leasing	5035239274	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	$45.10
50838	09/25/2025	1077	Wells Fargo Financial Leasing	5035615474	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	$45.10
50838	09/25/2025	1077	Wells Fargo Financial Leasing	5035615474	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	$45.10
						Check Total:	$180.40
50839	09/25/2025	1077	Worthington Direct	INV426086-GRA070	100.1111.0460.110.050.000.00	U Shaped Table for Title classroom	$1,363.99
						Check Total:	$1,363.99
50840	10/09/2025	1084	Bank of NY Mellon Trust	00252-25-0005949	100.2520.0640.995.000.000.00	Administratoin Fee: For Period: Jan 01. 202 to June	$326.25
						Check Total:	$326.25
50841	10/09/2025	1084	Catalyst Public Policy Advisors	INV-00337	400.4150.0530.608.000.000.00	Facility Improvements-GUHS	$975.00
50841	10/09/2025	1084	Catalyst Public Policy Advisors	INV-00337	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	$2,848.00
50841	10/09/2025	1084	Catalyst Public Policy Advisors	INV-00337	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	$338.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50841	10/09/2025	1084	Catalyst Public Policy Advisors	INV-00337	400.4150.0531.110.000.000.00	Landscaping/Office Remodel	$1,051.00
50841	10/09/2025	1084	Catalyst Public Policy Advisors	INV-00337	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	$375.50
						Check Total:	$5,587.50
50842	10/09/2025	1084	CenturyLink	V968646	100.2410.0351.608.000.000.00	Telephone - GUHS	$59.67
						Check Total:	$59.67
50843	10/09/2025	1084	Chesters	2025.10.08	253.3100.0450.608.000.000.00	Cafe Food	$32.97
50843	10/09/2025	1084	Chesters	Seneca September	100.1111.0410.131.050.000.00	Supplies	$34.41
50843	10/09/2025	1084	Chesters	Seneca September	100.1111.0410.131.050.000.00	Supplies	$36.45
						Check Total:	$103.83
50844	10/09/2025	1084	City of John Day	September 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	$4,108.53
50844	10/09/2025	1084	City of John Day	September 2025	253.3100.0327.608.000.000.00	Water & Sewer - GU Cafetreia 4%	$171.19
						Check Total:	$4,279.72
50845	10/09/2025	1084	City of Seneca	September 2025	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	$247.85
50845	10/09/2025	1084	City of Seneca	September 2025	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	$27.46
50845	10/09/2025	1084	City of Seneca	September 2025	253.3100.0327.131.000.000.00	Water & Sewer- 7%	$18.65
50845	10/09/2025	1084	City of Seneca	September 2025	253.3100.0328.131.000.000.00	Garbage- Cafe 7%	$2.07
						Check Total:	$296.03
50846	10/09/2025	1084	Clarks Disposal, Inc.	September 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	$113.20
50846	10/09/2025	1084	Clarks Disposal, Inc.	September 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	$682.06
50846	10/09/2025	1084	Clarks Disposal, Inc.	September 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	$1,157.06
50846	10/09/2025	1084	Clarks Disposal, Inc.	September 2025	253.3100.0328.110.000.000.00	Garbage - Humbolt 6%	$43.54
50846	10/09/2025	1084	Clarks Disposal, Inc.	September 2025	253.3100.0328.608.000.000.00	Garbage - GU Cafe 4%	$48.21
						Check Total:	$2,044.07
50847	10/09/2025	1084	Eberhards Dairy Products	1651918	253.3100.0450.608.000.000.00	Cafe Food	$164.62
50847	10/09/2025	1084	Eberhards Dairy Products	1652642	253.3100.0450.608.000.000.00	Cafe Food	$204.52
50847	10/09/2025	1084	Eberhards Dairy Products	1652642	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50847	10/09/2025	1084	Eberhards Dairy Products	1652655	253.3100.0450.110.000.000.00	Cafe food	$327.80
50847	10/09/2025	1084	Eberhards Dairy Products	1653295	253.3100.0450.110.000.000.00	Cafe food	$266.24

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50847	10/09/2025	1084	Eberhards Dairy Products	V511817	250.1140.0450.000.000.000.00	9-2 Delivery	$0.00
50847	10/09/2025	1084	Eberhards Dairy Products	V511817	250.1140.0450.000.000.000.00	9-16 Delivery	$0.00
50847	10/09/2025	1084	Eberhards Dairy Products	V511817	250.1140.0450.000.000.000.00	9-23 Delivery	$0.00
50847	10/09/2025	1084	Eberhards Dairy Products	V511817	250.1140.0450.000.000.000.00	9-30 Delivery	$20.46
						Check Total:	$983.64
50848	10/09/2025	1084	Ed Staub & Sons Propane	12948483	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	$155.19
50848	10/09/2025	1084	Ed Staub & Sons Propane	13051919	100.2540.0326.608.000.000.00	GUHS fuel tank	$23.86
50848	10/09/2025	1084	Ed Staub & Sons Propane	13051919	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	$0.00
50848	10/09/2025	1084	Ed Staub & Sons Propane	13058911	100.2540.0326.608.000.000.00	GUHS fuel tank	$0.00
50848	10/09/2025	1084	Ed Staub & Sons Propane	13058911	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	$0.00
50848	10/09/2025	1084	Ed Staub & Sons Propane	13058911	100.2550.0411.995.000.000.00	Gas & Fuel DEF for buses	$180.32
50848	10/09/2025	1084	Ed Staub & Sons Propane	13065750	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	$1,121.41
						Check Total:	$1,480.78
50849	10/09/2025	1084	Evers Accounting	0162	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	$2,750.00
50849	10/09/2025	1084	Evers Accounting	0162	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	$11,000.00
						Check Total:	$13,750.00
50850	10/09/2025	1084	Finley, Aaron J	X-Country	100.2555.0340.995.000.000.00	Travel - District Aaron Meal out XC to Baker City on	$18.09
						Check Total:	$18.09
50851	10/09/2025	1084	Frontier Consulting Engineers	23112013	400.4150.0530.608.000.000.00	GU HS HVAC - Remaining Balance	$0.00
50851	10/09/2025	1084	Frontier Consulting Engineers	23112013	400.4150.0530.608.000.000.00	10/6/2025 23112013	$1,220.00
						Check Total:	$1,220.00
50852	10/09/2025	1084	Gary Vanderstelt	Soccer	100.2555.0340.995.000.000.00	Travel - District Gary meal out to Ontario soccer tip on	$15.95
						Check Total:	$15.95
50853	10/09/2025	1084	Grant County Building Supply	33423C	100.2540.0410.110.000.000.98	Return of Sheet rock	($21.55)
50853	10/09/2025	1084	Grant County Building Supply	33956C	100.2540.0460.110.000.000.00	Shelving	$54.98
50853	10/09/2025	1084	Grant County Building Supply	33956C	100.2540.0460.110.000.000.00	3 1/2 Lock	$2.25

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$35.68
50854	10/09/2025	1084	Harney Lawn & Irrigation	3366	400.4150.0530.110.000.000.10	Irrigation	$9,791.24
						Check Total:	$9,791.24
50855	10/09/2025	1084	Hungerford Law Firm	13559	100.2310.0382.995.000.000.00	IEP Meeting	$990.50
						Check Total:	$990.50
50856	10/09/2025	1084	Jennifer Reyes	9-17 Miles	100.2410.0340.131.000.000.00	Travel - Seneca	$35.00
						Check Total:	$35.00
50857	10/09/2025	1084	John Day Auto Parts	269412	100.2550.0410.995.000.000.00	Supplies 1 qt syngearoll 75w140	$41.97
50857	10/09/2025	1084	John Day Auto Parts	269412	100.2550.0410.995.000.000.00	Supplies 12oz a refrigerant for bus 10	$0.00
50857	10/09/2025	1084	John Day Auto Parts	269412	100.2550.0410.995.000.000.00	Supplies 12 oz 134a refrigerant	$0.00
50857	10/09/2025	1084	John Day Auto Parts	269459	100.2550.0410.995.000.000.00	Supplies 12 oz 134a refrigerant	$51.96
50857	10/09/2025	1084	John Day Auto Parts	270376	100.2550.0410.995.000.000.00	Supplies 12oz a refrigerant for bus 10	$64.95
50857	10/09/2025	1084	John Day Auto Parts	270376	100.2550.0410.995.000.000.00	Supplies 12 oz 134a refrigerant	$0.00
						Check Total:	$158.88
50858	10/09/2025	1084	John Day Hardware	632058	400.4150.0530.995.000.000.00	Chickencoop/greenhouse	$15.98
50858	10/09/2025	1084	John Day Hardware	632359	100.1131.0410.608.551.000.00	Supplies - Woods	$17.99
50858	10/09/2025	1084	John Day Hardware	632359	100.1131.0410.608.551.000.00	Supplies - General Classroom	$6.99
50858	10/09/2025	1084	John Day Hardware	632359	100.1131.0410.608.551.000.00	Supplies - Woods	$50.94
50858	10/09/2025	1084	John Day Hardware	632663	100.1131.0410.608.551.000.00	Supplies - Woods	$0.00
50858	10/09/2025	1084	John Day Hardware	632663	100.1131.0410.608.551.000.00	Supplies - General Classroom	$0.00
50858	10/09/2025	1084	John Day Hardware	632663	100.1131.0410.608.551.000.00	Supplies - Woods	$0.00
50858	10/09/2025	1084	John Day Hardware	632663	100.1131.0410.608.551.000.00	Supplies - Woods	$7.99
50858	10/09/2025	1084	John Day Hardware	632663	100.1131.0410.608.551.000.00	Supplies - Woods	$7.99

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50858	10/09/2025	1084	John Day Hardware	632663	100.1131.0410.608.551.000.00	Supplies - Woods	$6.99
50858	10/09/2025	1084	John Day Hardware	632664	400.4150.0530.995.000.000.00	Chickencoop/greenhouse	$39.96
50858	10/09/2025	1084	John Day Hardware	632664	400.4150.0530.995.000.000.00	Chickencoop/greenhouse	$0.00
50858	10/09/2025	1084	John Day Hardware	632664	400.4150.0530.995.000.000.00	Chickencoop/greenhouse	$0.00
50858	10/09/2025	1084	John Day Hardware	632897	100.2550.0410.995.000.000.00	Supplies Hillman	$15.12
50858	10/09/2025	1084	John Day Hardware	632921	400.4150.0530.995.000.000.00	Chickencoop/greenhouse	$42.25
50858	10/09/2025	1084	John Day Hardware	632921	400.4150.0530.995.000.000.00	Chickencoop/greenhouse	$0.00
50858	10/09/2025	1084	John Day Hardware	632987	100.2540.0322.608.000.000.00	WHT 1pole GRND Switch	$6.89
50858	10/09/2025	1084	John Day Hardware	632987	100.2540.0322.608.000.000.00	BLK HI-Heat Spray Paint	$11.99
						Check Total:	$231.08
50859	10/09/2025	1084	Kathryn Manitsas	Oct 25 Pro Pride	100.2310.0350.995.000.000.00	8-7 to 10-1 October Edition Prospector Pride	$1,974.00
						Check Total:	$1,974.00
50860	10/09/2025	1084	KJDY	IN-1250916559	100.2310.0350.995.000.000.00	Announcements	$69.00
50860	10/09/2025	1084	KJDY	IN-1250916559	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$0.00
50860	10/09/2025	1084	KJDY	IN-1250916613	100.2310.0350.995.000.000.00	Announcements	$69.00
50860	10/09/2025	1084	KJDY	IN-1250916613	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$0.00
50860	10/09/2025	1084	KJDY	MCC-1250716020	100.2310.0350.995.000.000.00	Announcements	$0.00
50860	10/09/2025	1084	KJDY	MCC-1250716020	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$350.00
50860	10/09/2025	1084	KJDY	MCC-1250916600	100.2310.0350.995.000.000.00	Announcements	$0.00
50860	10/09/2025	1084	KJDY	MCC-1250916600	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$350.00
						Check Total:	$838.00
50861	10/09/2025	1084	Lawrence Company	17203	100.2529.0232.995.000.000.00	10/1/2025 to 12/31/2025	$100.00
50861	10/09/2025	1084	Lawrence Company	17203	100.2529.0232.995.000.000.00	1/01/2026 to 3/31/2026	$0.00
50861	10/09/2025	1084	Lawrence Company	17203	100.2529.0232.995.000.000.00	4/1/2026 to 6/30/2026	$0.00
						Check Total:	$100.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Ice blaster plus	$92.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Gloss master	$130.25

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt urnial	$62.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Quatra-cide 1g	$680.40
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Auto-power neu flr cleaner	$118.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Blue soft autoscrub 20inch	$135.60
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Orange Crush	$750.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Citrus wipes	$254.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Stainless steel wipes	$356.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt Glass cleaner	$248.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.608.000.000.00	Supplies - GUHS Stainless steal wipes	$248.00
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.608.000.000.00	Supplies - GUHS citation stainless steel cleaner	$941.92
50862	10/09/2025	1084	Mid American Research Chemical Corp.	0860360-IN	100.2540.0410.608.000.000.00	GUHS Supplies Urinal	$124.00
						Check Total:	$4,140.17
50863	10/09/2025	1084	Nicholas and Company	9331584	250.1140.0410.000.000.000.00	Supplies	$128.36
50863	10/09/2025	1084	Nicholas and Company	9331584	250.1140.0450.000.000.000.00	Snacks	$393.20
50863	10/09/2025	1084	Nicholas and Company	9344165	253.3100.0450.110.000.000.00	Cafe Food	$885.69
50863	10/09/2025	1084	Nicholas and Company	9344165	253.3100.0460.110.000.000.00	Cafe- Non food	$0.00
						Check Total:	$1,407.25
50864	10/09/2025	1084	Nydams Ace Hardware	16672271	100.2540.0322.608.000.000.00	Spring 12x1" Steel	$15.18
50864	10/09/2025	1084	Nydams Ace Hardware	16672271	100.2540.0322.608.000.000.00	Quick Link 2pk	$13.18
50864	10/09/2025	1084	Nydams Ace Hardware	16672271	100.2540.0322.608.000.000.00	Wire Conn GRY25pk	$4.59

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50864	10/09/2025	1084	Nydams Ace Hardware	16672271	100.2540.0322.608.000.000.00	Hardware	$2.29
						Check Total:	$35.24
50865	10/09/2025	1084	OR Dept of Education	Halle Kemper	100.2520.0243.995.000.000.00	Laci Wheeler	$0.00
50865	10/09/2025	1084	OR Dept of Education	Halle Kemper	100.2520.0243.995.000.000.00	Halle Kemper	$5.00
50865	10/09/2025	1084	OR Dept of Education	Laci Wheeler	100.2520.0243.995.000.000.00	Laci Wheeler	$5.00
						Check Total:	$10.00
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.003.000.000.00	Electricity - DO 15%	($2.10)
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt	$52.71
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	$1,926.87
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	$206.81
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.131.000.000.00	Electricity - Seneca	$68.29
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	$1,246.43
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	$0.23
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	($21.16)
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	$6.08
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	($69.80)
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	$1.06
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	$9.11
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	$0.00
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.701.000.000.00	Electricity - NE 7th St	($7.99)
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	$10.01
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	($22.83)
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2550.0325.002.000.000.00	Electricity - Bus Barn	$0.16
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2550.0325.002.000.000.00	Electricity - Bus Shop	($2.23)

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50866	10/09/2025	1084	OR Trail Electric	September 2025	100.2550.0325.002.000.000.00	Electricity - DO 85%	($11.89)
50866	10/09/2025	1084	OR Trail Electric	September 2025	253.3100.0325.110.000.000.00	Electracity - Humbolt Cafe 6%	$122.99
50866	10/09/2025	1084	OR Trail Electric	September 2025	253.3100.0325.131.000.000.00	Electricity - Seneca Cafe 7%	$15.57
50866	10/09/2025	1084	OR Trail Electric	September 2025	253.3100.0325.608.000.000.00	Electricity - GUHS Cafe 4%	$0.25
						Check Total:	$3,528.57
50867	10/09/2025	1084	Perto Card	C848200	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$144.72
50867	10/09/2025	1084	Perto Card	C848200	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	$1,397.43
50867	10/09/2025	1084	Perto Card	C848200	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity	$1,871.44
50867	10/09/2025	1084	Perto Card	C848200	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$462.27
50867	10/09/2025	1084	Perto Card	C861429	100.2540.0533.608.000.000.00	Grounds Care - GUHS 149.05	$149.05
50867	10/09/2025	1084	Perto Card	C861429	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	$1,691.30
50867	10/09/2025	1084	Perto Card	C861429	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS act	$1,533.80
50867	10/09/2025	1084	Perto Card	C861429	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$373.41
						Check Total:	$7,623.42
50868	10/09/2025	1084	Pitney Bowes Global Financial Services	1028141994	100.2410.0353.995.000.000.00	Ink Cartridge	$66.40
50868	10/09/2025	1084	Pitney Bowes Global Financial Services	1028141994	100.2520.0353.995.000.000.00	Ink Cartridge	$66.39
						Check Total:	$132.79
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0450.608.000.000.00	Cafe Food	$86.58
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0460.608.000.000.00	Fuel	$10.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946249	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$28.52
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0460.110.000.000.00	Fuel	$10.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946347	253.3100.0460.110.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0450.110.000.000.00	Cafe Food	$162.40
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946348	253.3100.0460.110.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946350	253.3100.0450.608.000.000.00	Cafe Food	$76.70
50869	10/09/2025	1084	Shamrock Foods	34946350	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946350	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946351	253.3100.0450.608.000.000.00	Cafe Food	$20.21
50869	10/09/2025	1084	Shamrock Foods	34946351	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946351	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946351	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946352	253.3100.0450.608.000.000.00	Cafe Food	$233.15
50869	10/09/2025	1084	Shamrock Foods	34946352	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946352	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946352	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946352	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34946353	253.3100.0460.608.000.000.00	Cafe- Non-Food	$36.45
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$279.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0460.608.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958367	253.3100.0460.608.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$993.84
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958368	253.3100.0460.608.000.000.00	Cafe Non-Food	$30.72
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$829.42
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958369	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$56.75
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958370	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$47.28
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958372	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$158.64
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958373	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$43.22
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958374	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958403	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958403	253.3100.0450.110.000.000.00	Cafe Food	$274.84
50869	10/09/2025	1084	Shamrock Foods	34958403	253.3100.0460.110.000.000.00	Fuel	$10.00
50869	10/09/2025	1084	Shamrock Foods	34958404	253.3100.0450.110.000.000.00	Cafe Food	$655.91
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0450.110.000.000.00	Cafe Food	$1,376.33
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0460.110.000.000.00	Cafe Non-Food	$45.77
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958405	253.3100.0460.110.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0450.110.000.000.00	Cafe Food	$891.72
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0460.110.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958406	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958407	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958407	253.3100.0450.110.000.000.00	Cafe Food	$158.64
50869	10/09/2025	1084	Shamrock Foods	34958407	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958407	253.3100.0460.110.000.000.00	Fuel	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34958407	253.3100.0460.110.000.000.00	Cafe Non- Food	$40.96
50869	10/09/2025	1084	Shamrock Foods	34958408	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958408	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958408	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958408	253.3100.0450.110.000.000.00	Cafe Food	$1,310.87
50869	10/09/2025	1084	Shamrock Foods	34958408	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958408	253.3100.0460.110.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$117.20
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50869	10/09/2025	1084	Shamrock Foods	34958409	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$93.12
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958410	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34958411	253.3100.0450.608.000.000.00	Cafe Food	$68.29
50869	10/09/2025	1084	Shamrock Foods	34958412	253.3100.0450.608.000.000.00	Cafe Food	$569.63
50869	10/09/2025	1084	Shamrock Foods	34958412	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$94.94
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0460.608.000.000.00	Fuel	$10.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970221	253.3100.0460.608.000.000.00	Fuel	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970222	253.3100.0450.608.000.000.00	Cafe Food	$342.18
50869	10/09/2025	1084	Shamrock Foods	34970222	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970222	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970222	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970222	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970222	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$50.42
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0460.608.000.000.00	Cafe- Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970223	253.3100.0460.608.000.000.00	Cafe Non-Food	$0.00
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food	$69.73

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50869	10/09/2025	1084	Shamrock Foods	34970224	253.3100.0450.608.000.000.00	Cafe Food		$0.00
							Check Total:	$9,293.93
50870	10/09/2025	1084	Sharp, Doug	PE Reimbursement	100.1111.0410.110.050.000.10	Reimbursement for PE supplies		$746.99
							Check Total:	$746.99
50871	10/09/2025	1084	State of Oregon	ARG65898	100.2540.0322.608.000.000.00	Folding Table		$250.00
							Check Total:	$250.00
50872	10/09/2025	1084	Strong Contracting	GH Tables- final	244.2540.0541.995.000.000.00	(3) 3ft x 12 ft tables (7) 4ft x 6 ft tables		$5,500.00
							Check Total:	$5,500.00
50873	10/09/2025	1084	Town of Canyon City	September 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO		$254.50
50873	10/09/2025	1084	Town of Canyon City	September 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop		$254.50
50873	10/09/2025	1084	Town of Canyon City	September 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%		$1,990.26
50873	10/09/2025	1084	Town of Canyon City	September 2025	100.2540.0327.608.000.000.00	Water & Sewer - GU Football Field		$100.50
50873	10/09/2025	1084	Town of Canyon City	September 2025	253.3100.0327.110.000.000.00	Water & Sewer - Humb Cafe 6%		$127.04
							Check Total:	$2,726.80
50874	10/09/2025	1084	Triangle Oil	2025.09.30	100.2540.0326.131.000.000.00	Heating Fuel - Seneca		$2,107.21
							Check Total:	$2,107.21
50875	10/09/2025	1084	Waste-Pro Accu-Shred	3927811	100.2540.0328.608.000.000.00	32 gallon shred bin		$47.34
50875	10/09/2025	1084	Waste-Pro Accu-Shred	3927811	100.2540.0328.608.000.000.00	64 Gallon shred bin		$59.04
50875	10/09/2025	1084	Waste-Pro Accu-Shred	3927812	100.2540.0328.110.000.000.00	32 gallon shred bin		$47.34
							Check Total:	$153.72

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 09/13/2025 - 10/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50876	10/09/2025	1084	Wells Fargo Financial Leasing	5035981605	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	$45.10
50876	10/09/2025	1084	Wells Fargo Financial Leasing	5035981605	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	$45.10

Check Total: $90.20

Bank Total: $239,158.56

Fund	Amount
100	$101,023.13
220	$12,085.00
222	$8,945.00
240	$12,375.00
244	$49,697.00
250	$3,373.62
253	$23,035.38
400	$28,624.43
Fund Totals:	$239,158.56

End of Report

Disbursements Grand Total: $239,158.56